

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED (Continued)**  
FISCAL YEAR ENDED SEPTEMBER 30, 2008  
(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED			
	MICHIGAN GAME AND FISH PROTECTION TRUST FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	BOTTLE DEPOSITS FUND
	ACTUAL	ACTUAL	ACTUAL	ACTUAL
<u>Statutory/Budgetary Basis</u>				
<b>REVENUES AND OTHER SOURCES</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-
From licenses and permits	-	-	-	-
Miscellaneous	-	-	-	-
Transfers in	-	-	-	-
Total Revenues and Other Sources	-	-	-	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>				
Natural Resources	-	-	-	-
Treasury	-	-	-	-
Total Expenditures, Transfers Out and Encumbrances	-	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-	-
Reconciling Items:				
Encumbrances at September 30	-	-	-	-
Funds not annually budgeted	(2,366)	24	(21,217)	14,084
Net Reconciling Items	(2,366)	24	(21,217)	14,084
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	(2,366)	24	(21,217)	14,084
<b>FUND BALANCES (GAAP BASIS)</b>				
Beginning balances	117,132	2,125	44,912	70,818
Ending balances (GAAP Basis)	\$ 114,766	\$ 2,149	\$ 23,696	\$ 84,902